SBR No- 2972/14-15 D- 31-01-2015

Original/Duplicate/ Triplicate

Contract Certificate

(For Other Works)

No...**1st and final**... Date : .....

Division: **T. Dasarahalli** Sub-Division: **Dasarahalli**

Bill Received No. 897 Dated 31/1/15 Cash Book Voucher No. ..... Dated.....

Scheduled Doctet No..... Head of Account.....

Name of work (as per sanctioned estimate) - **Improvements to 1st Main Road at Munikondappa layout in Ward No. 14 Bagalagunte**

Name of contractor and Full Address ... **KRIDL** .....

Reference to Agreement No.

Certified that the measurements were taken by me on 31/1/2015 and recorded in pages 82793 to 82798 ..... of measurements Book No 828 .....and that the work is satisfactorily executed.

Contractor

Officer – in – charge of work

Certified that the measurements were checked by me on ...31/1/15.....and found correct. The work is satisfactorily executed.

EXECUTIVE ENGINEER-4 KRIDL, BBMP, DIVISION, BANGALORE-560 010

Certified that the quantities of materials shown in column 3 of Accountant II have been actually bought to the site of the work and contactor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal

If Memorandum of Payment **WORK CODE: 014-14-000034** ***Sub-Division***

		Amount
1.	Total Value of work done or supplies made as per account within	--
2.	Deduct amount to be held in reserve being.....percent Rs.	--
3.	-do- Balance	--
4.	Deduct Payments:	
	a) Amount of previous payment as in the Office Cash Book Voucher No. .....Dated.....S.D. No.	
	Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied.	
5.	Balance being unpaid value of work done held in reserve	
6.	Deduct cash advance made on the office Cash Book Voucher No.voucher No. dated.....less adjustments	
7.	Net amount due to or from contractor Unadjusted items	
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	

Bill Amount - 593649=00
IT - 11873=00
VAT - 23746=00
LWC - 5936=00
CBF - 594=00
(-) 75.712=00
LBR - 32500=00
PD - 29682=00
Rime - 630=00
- 517937=00

Cheque No..... Date .....

Contractor Signature

Received Rs. ..... (in words) .....

EXECUTIVE ENGINEER-4 KRIDL, BBMP, DIVISION, BANGALORE-560 010

EXECUTIVE ENGINEER

BBMP Dasarahalli Division, Bangalore-73

by cash and by adjustment of

Payment as per memorandum

(In final settlement of all demand)

(For use in the office)

Audited and admitted Rs. 593649=00

Passed by Cheque Rs. 517937=00

(.....)

.....

75.712=00

Witness:

1.

2.

Stamp

Date 31/1/15

Signature of the Contractor

EXECUTIVE ENGINEER-4 KRIDL, BBMP, DIVISION, BANGALORE-560 010

Paid by me by Cheque No. ..... Dated.....

Cash Rs. ..... Dated.....

Initials of office making payment dated.....

Accounts Superintendent Exe. Engineer

B.B.M.P. Dasarahalli Division

Executive Engineer